

State of Arizona



Campaign Finance Report

AZ SOCIETY OF CPAS PAC
Committee #: 1030

Treasurer: JIMENEZ, ADELA E
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2010 Pre-General Election Report

Election Cycle: **2009-2010**
Date Filed: **October 18, 2010**
Reporting Period: **September 14, 2010-October 13, 2010**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$45,135.24
Total Cash Receipts this Reporting Period:	\$6,254.67
Total Cash Disbursements this Reporting Period:	\$5,820.00
Cash Balance at End of Reporting Period:	\$45,569.91

Report ID: 64895

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$6,250.00	\$0.00	\$6,250.00	\$61,970.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$5,573.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$4.67	\$0.00	\$4.67	\$52.32
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$6,254.67	\$0.00	\$6,254.67	\$67,595.32

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$835.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$5,820.00	\$0.00	\$5,820.00	\$64,484.34
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,820.00	\$0.00	\$5,820.00	\$63,649.34
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,820.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Augenstein, Alan R.	09/20/2010	\$250.00	\$500.00
Address:	20520 N 101st Way, Scottsdale, AZ 85255		Cash	
Occupation:	CPA			
Name:	Brueser, Christine	09/20/2010	\$250.00	\$500.00
Address:	1105 W Musket Way, Chandler, AZ 85286		Cash	
Occupation:	CPA, Henry & Horne			
Name:	Callicutt, Debra A	09/20/2010	\$250.00	\$500.00
Address:	11273 E Mariposa Grande Dr, Scottsdale, AZ 85255		Cash	
Occupation:	CPA			
Name:	Campbell, Brian J.	09/20/2010	\$250.00	\$500.00
Address:	491 N Ocotillo Ln, Gilbert, AZ 85233		Cash	
Occupation:	CPA			
Name:	COSTANTINO, DIANE	09/20/2010	\$250.00	\$250.00
Address:	11402 N 44th Ct, Phoenix, AZ 85028		Cash	
Occupation:	CPA			
Name:	COUMIDES, ANDREAS D, JR	09/20/2010	\$250.00	\$250.00
Address:	10011 N 55th Way, Scottsdale, AZ 85253		Cash	
Occupation:	CPA			
Name:	D'Angelo, Adam	09/20/2010	\$250.00	\$400.00
Address:	4841 E Libby St, Scottsdale, AZ 85254		Cash	
Occupation:	CPA			
Name:	Dimond, Bradley	09/20/2010	\$250.00	\$500.00
Address:	17893 N 94th Way, Scottsdale, AZ 85255		Cash	
Occupation:	CPA			
Name:	EBERLE, MARK	09/20/2010	\$250.00	\$975.00
Address:	18936 N 95th St, Scottsdale, AZ 85255		Cash	
Occupation:	MANAGING PARTNER, HENRY & HORNE, LLP			
Name:	Fleming, Gary W.	09/20/2010	\$250.00	\$500.00
Address:	23504 S 132nd Pl, Chandler, AZ 85249		Cash	
Occupation:	CPA, Henry and Horne, LLP			
Name:	Fleming, Michael	09/20/2010	\$250.00	\$250.00
Address:	2346 E El Moro Cir, Mesa, AZ 85204		Cash	
Occupation:	PriceWaterhouseCoopers			
Name:	GOODMILLER, CHARLES	09/20/2010	\$250.00	\$500.00
Address:	44 W Teakwood Pl, Chandler, AZ 85248		Cash	
Occupation:	CPA			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Hostetler, Kathy E	09/20/2010	\$250.00	\$500.00
Address:	6633 E Ashler Hills Dr, Cave Creek, AZ 85331		Cash	
Occupation:	CPA, Henry & Horne, LLP			
Name:	INDERIEDEN, CHARLES	09/20/2010	\$250.00	\$500.00
Address:	10374 N 107th St, Scottsdale, AZ 85258		Cash	
Occupation:	CPA			
Name:	Laubscher, Donna H.	09/20/2010	\$250.00	\$500.00
Address:	914 W Carmen St, Tempe, AZ 85283		Cash	
Occupation:	CPA			
Name:	Marchal, Steven D.	09/20/2010	\$250.00	\$250.00
Address:	11222 N Sundown Dr, Scottsdale, AZ 85260		Cash	
Occupation:	CPA			
Name:	MITTELSTAEDT, REED	09/20/2010	\$250.00	\$250.00
Address:	2025 E Lamar Rd, Phoenix, AZ 85016		Cash	
Occupation:	ACCOUNTANT/PARTNER, PRICE WATERHOUSE			
Name:	PETERS, WENDELL	09/20/2010	\$250.00	\$500.00
Address:	4557 E Chuckwalla Cyn, Phoenix, AZ 85044		Cash	
Occupation:	CPA			
Name:	RALBOVSKY, STEPHEN F	09/20/2010	\$250.00	\$500.00
Address:	12138 N 120th Way, Scottsdale, AZ 85259		Cash	
Occupation:	CPA, PRICEWATERHOUSECOOPERS LLP			
Name:	Richardson, David H.	09/20/2010	\$250.00	\$500.00
Address:	2020 E Taxidea Way, Phoenix, AZ 85048		Cash	
Occupation:	CPA, CFO, Take Charge America, Inc.			
Name:	Ryan, Daniel	09/20/2010	\$250.00	\$250.00
Address:	6722 N 21st St, Phoenix, AZ 85016		Cash	
Occupation:	CPA			
Name:	Smith, Jeremy A	09/20/2010	\$250.00	\$500.00
Address:	8638 E Osborn Rd, Scottsdale, AZ 85251		Cash	
Occupation:	CPA, Henry & Horne, LLP			
Name:	Taylor, John M.	09/20/2010	\$250.00	\$500.00
Address:	1131 W Lawrence Ln, Phoenix, AZ 85021		Cash	
Occupation:	CPA			
Name:	TOOKE, CANDACE B	09/20/2010	\$250.00	\$500.00
Address:	10675 E Arabian Park Dr, Scottsdale, AZ 85258		Cash	
Occupation:	CPA			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WALLACE, SCOTT	09/20/2010	\$250.00	\$250.00
Address:	2033 W Medina Ave, Mesa, AZ 85202		Cash	
Occupation:	CPA, WALLACE, PLESE + DREHER, LLP			
Total of Individual Contributions			\$6,250.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$6,250.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	201000504 - Amanda Reeve 2010	09/20/2010	\$(410.00)	\$0.00
Address:	1901 E Ludlow Dr, Phoenix, AZ 85022		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Original Date:	08/15/2010			
Original Amount:	(\$410.00)			
Name:	201000113 - Republican House Victory	09/20/2010	\$2,500.00	\$7,500.00
Address:	4183 W Gail Dr, Chandler, AZ 85226		Cash	
Name:	201000118 - Republican Senate Victory Committee	09/20/2010	\$2,500.00	\$2,500.00
Address:	PO Box 11494, Tempe, AZ 85284		Cash	
Name:	201000208 - Committee to Elect Sylvia T Allen 2010	09/28/2010	\$410.00	\$410.00
Address:	PO Box 952, Snowflake, AZ 85937		Cash	
Name:	201000547 - GAIL GRIFFIN FOR SENATE	09/28/2010	\$410.00	\$410.00
Address:	PO Box 628, Hereford, AZ 85615		Cash	
Name:	201000420 - Klein for Senate	09/28/2010	\$410.00	\$410.00
Address:	3637 W Medinah Ct, Anthem, AZ 85086		Cash	
Total of Other Expenses			\$6,230.00	
Total of Refunds, Rebates, and Credits Received			(\$410.00)	
Net Total of Other Expenses			\$5,820.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WELLS FARGO	09/30/2010	\$4.67	\$52.32
Address:	4801 E Washington St, Ste 225, Phoenix, AZ 85034		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$4.67	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$4.67	

